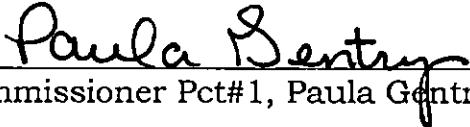
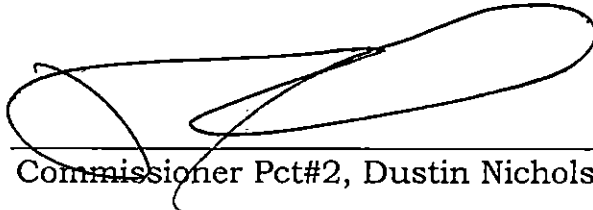
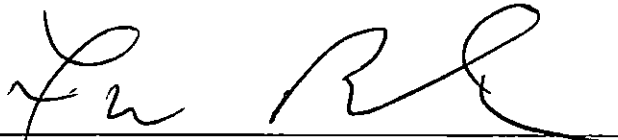



  
\_\_\_\_\_  
County Judge, Todd Tefteller



  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

  
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Commissioner Pct#2, Dustin Nicholson

  
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Commissioner Pct#3, Frank Berka

  
\_\_\_\_\_  
Commissioner Pct#4, Jay Miller

1/31/2020

  
FILED  
TERRY ROSS  
COUNTY CLERK  
2020 JAN 31 AM 11:02  
UPSHIRE COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 01/15/2020 - 01/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
MCMULLEN COUNTY S	MCMULLEN COUNTY SHERIFF	01/17/2020	Regular	0.00	-125.00	42477

### Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0	1	0.00	-125.00

Check Report

Date Range: 01/15/2020 - 01/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/15/2020	Regular	0.00	1,401.08	52465
AMERICAN.GENERAL	AGL GPO-400S	01/15/2020	Regular	0.00	291.11	52466
COLONIAL.LIFE	COLONIAL LIFE	01/15/2020	Regular	0.00	10.58	52467
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/15/2020	Regular	0.00	72,209.26	52468
INFINISOURCE.FSA	INFINISOURCE FSA/125	01/15/2020	Regular	0.00	642.95	52469
LIBERTY.NATIONAL	LIBERTY NATIONAL	01/15/2020	Regular	0.00	968.77	52470
MIG	MANHATTAN INSURANCE GROUP	01/15/2020	Regular	0.00	9.13	52471
METLIFE	METLIFE	01/15/2020	Regular	0.00	636.24	52472
METLIFE.VISION	METLIFE VISION	01/15/2020	Regular	0.00	748.62	52473
NFC.LIFE	NATIONAL FAMILY CARE	01/15/2020	Regular	0.00	73.40	52474
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/15/2020	Regular	0.00	214.71	52475
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/15/2020	Regular	0.00	1,273.31	52476
CS PA	PENNSYLVANIA CSDU	01/15/2020	Regular	0.00	27.83	52477
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/15/2020	Regular	0.00	19.13	52478
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/15/2020	Regular	0.00	45,644.64	52479
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/15/2020	Regular	0.00	1,399.73	52480
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/15/2020	Regular	0.00	196.10	52481
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/15/2020	Regular	0.00	7,692.68	52482
USDOE	US DEPT. OF EDUCATION AWG	01/15/2020	Regular	0.00	18.62	52483
VALIC	VALIC	01/15/2020	Regular	0.00	965.00	52484
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/15/2020	Regular	0.00	384.69	52485
ABC.AUTO	ABC AUTO PARTS & GLASS	01/15/2020	Regular	0.00	1,038.00	52486
ABLES	ABLES-LAND, INC	01/15/2020	Regular	0.00	142.70	52487
ACUTE CARE	ACUTE CARE SPECIALISTS	01/15/2020	Regular	0.00	105.40	52488
AMAZON	AMAZON #6045787810108809	01/15/2020	Regular	0.00	2,460.04	52489
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	01/15/2020	Regular	0.00	600.00	52490
AOS	AOS/SNAPPY LASER SERVICE	01/15/2020	Regular	0.00	676.90	52491
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	01/15/2020	Regular	0.00	55.46	52492
B&S	B&S HARDWARE	01/15/2020	Regular	0.00	139.13	52493
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	01/15/2020	Regular	0.00	37.36	52494
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	01/15/2020	Regular	0.00	0.77	52495
DIAMOND.D	BILLY J. DAVIDSON	01/15/2020	Regular	0.00	49.00	52496
R-B.MOORE	BRANDILYN MOORE	01/15/2020	Regular	0.00	28.54	52497
BRANDON.T.WINN	BRANDON T. WINN	01/15/2020	Regular	0.00	2,517.50	52498
CLAIRE M HUNT	CLAIRE M HUNT	01/15/2020	Regular	0.00	300.00	52499
CONROY.TRACTOR	CONROY TRACTOR INC	01/15/2020	Regular	0.00	228.06	52500
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/15/2020	Regular	0.00	1,194.00	52501
CROLEY	CROLEY FUNERAL HOME INC.	01/15/2020	Regular	0.00	1,760.00	52502
DFW/CROSSPOINT	CROSSPOINT COMMUNICATIONS	01/15/2020	Regular	0.00	1,266.52	52503
DATAMAX	DATAMAX	01/15/2020	Regular	0.00	122.48	52504
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/15/2020	Regular	0.00	379.40	52505
CASA	EAST TEXAS CHILD ADVOCATES INC	01/15/2020	Regular	0.00	50.00	52506
CASA	EAST TEXAS CHILD ADVOCATES INC	01/15/2020	Regular	0.00	95.00	52507
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	01/15/2020	Regular	0.00	20.58	52508
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/15/2020	Regular	0.00	797.00	52509
ETEX	ETEX TELEPHONE COOP. INC.	01/15/2020	Regular	0.00	542.82	52510
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/15/2020	Regular	0.00	260.00	52511
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/15/2020	Regular	0.00	10,000.00	52512
GALLS	GALLS, LLC	01/15/2020	Regular	0.00	507.57	52513
GILMER COMPUTER TE	GILMER COMPUTER TECH	01/15/2020	Regular	0.00	6,476.59	52514
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	01/15/2020	Regular	0.00	1,134.70	52515
MIRROR	GILMER MIRROR	01/15/2020	Regular	0.00	32.00	52516
GILMER.POLICE	GILMER POLICE DEPARTMENT	01/15/2020	Regular	0.00	8.34	52517
GRAINGER	GRAINGER INC	01/15/2020	Regular	0.00	995.62	52518
GHS	GRAVES,HUMPHRIES,STAHL	01/15/2020	Regular	0.00	1,667.30	52519
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	01/15/2020	Regular	0.00	7,395.00	52520
HALL TRUCK	HALL TRUCK CENTER	01/15/2020	Regular	0.00	28.00	52521
HARRISON.JUV	HARRISON CO.JUVENILE	01/15/2020	Regular	0.00	300.00	52522
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	01/15/2020	Regular	0.00	2,473.55	52523
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/15/2020	Regular	0.00	340.00	52524

Check Report

Date Range: 01/15/2020 - 01/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEATON EYE ASSOCIA	HEATON EYE ASSOCIATES	01/15/2020	Regular	0.00	295.44	52525
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/15/2020	Regular	0.00	1,059.00	52526
INGRAM	INGRAM LIBRARY SERVICES	01/15/2020	Regular	0.00	864.95	52527
INLINE	INLINE NETWORK INTEGRATION LLC	01/15/2020	Regular	0.00	5,750.00	52528
R-JAMIE WARREN	JAMIE WARREN	01/15/2020	Regular	0.00	56.26	52529
R-J.MCCAULEY	JILL ANN MCCAULEY	01/15/2020	Regular	0.00	19.31	52530
JOHN BOLSTER	JOHN BOLSTER	01/15/2020	Regular	0.00	1,841.85	52531
R-J.YORK	JULIE YORK	01/15/2020	Regular	0.00	525.18	52532
JUNE J BARNETT	JUNE J. BARNETT	01/15/2020	Regular	0.00	325.00	52533
R-K.SLOVER	KAITLYN SLOVER	01/15/2020	Regular	0.00	440.97	52534
KATHY SMEDLEY	KATHY SMEDLEY	01/15/2020	Regular	0.00	675.00	52535
KIM ALLEN	KIMBERLY A ALLEN	01/15/2020	Regular	0.00	1,390.00	52536
KNOWINK	KNOWINK, LLC	01/15/2020	Regular	0.00	468.75	52537
LANA.CHOY	LANA CHOY	01/15/2020	Regular	0.00	1,855.00	52538
LANE.WILLIAMS.AUTO	LANE WILLIAMS	01/15/2020	Regular	0.00	655.00	52539
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	01/15/2020	Regular	0.00	632.00	52540
LEXIS.NEXIS	LEXIS NEXIS	01/15/2020	Regular	0.00	284.00	52541
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	01/15/2020	Regular	0.00	91.00	52542
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	01/15/2020	Regular	0.00	419.73	52543
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	01/15/2020	Regular	0.00	9,483.10	52544
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	01/15/2020	Regular	0.00	1,840.00	52545
R-L.TEFTELLER	LISA TEFTELLER	01/15/2020	Regular	0.00	13.82	52546
LOCK.DOC	LOCK DOC INC.	01/15/2020	Regular	0.00	217.50	52547
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/15/2020	Regular	0.00	1,706.60	52548
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	01/15/2020	Regular	0.00	94.50	52549
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	01/15/2020	Regular	0.00	306.98	52550
MADD	MADD	01/15/2020	Regular	0.00	10.00	52551
MADD	MADD	01/15/2020	Regular	0.00	90.00	52552
MATTHEW.PATTON	MATTHEW PATTON	01/15/2020	Regular	0.00	1,391.25	52553
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/15/2020	Regular	0.00	570.13	52554
MED.SHOP.PHCY	MED SHOP PHARMACY	01/15/2020	Regular	0.00	1,802.39	52555
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	01/15/2020	Regular	0.00	8.55	52556
M.MARTIN	MICHAEL MARTIN	01/15/2020	Regular	0.00	4,445.25	52557
HOOPLA	MIDWEST TAPE LLC	01/15/2020	Regular	0.00	301.38	52558
MPLC	MOTION PICTURE LICENSING CORP	01/15/2020	Regular	0.00	207.74	52559
MPH INDUSTRIES	MPH INDUSTRIES, INC.	01/15/2020	Regular	0.00	13,289.80	52560
NATALIE ANDERSON	NATALIE ANDERSON	01/15/2020	Regular	0.00	974.00	52561
NETDATA	NETDATA CORP	01/15/2020	Regular	0.00	406.00	52562
NETJCA	NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATI	01/15/2020	Regular	0.00	150.00	52563
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	01/15/2020	Regular	0.00	699.85	52564
OFFICE.CENTER	OFFICE CENTER INC	01/15/2020	Regular	0.00	184.17	52565
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/15/2020	Regular	0.00	432.00	52566
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	01/15/2020	Regular	0.00	5.00	52567
R-P.DEAN	PAM DEAN	01/15/2020	Regular	0.00	72.04	52568
PAULA HUNT	PAULA HUNT	01/15/2020	Regular	0.00	2,796.00	52569
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	01/15/2020	Regular	0.00	15,037.05	52570
PITNEY.AUSTIN	PITNEY BOWES	01/15/2020	Regular	0.00	1,700.00	52571
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	01/15/2020	Regular	0.00	56.36	52572
QUILL	QUILL CORPORATION	01/15/2020	Regular	0.00	70.78	52573
R&W.PAINT	R & W PAINT&BODY	01/15/2020	Regular	0.00	936.36	52574
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	01/15/2020	Regular	0.00	1,014.04	52575
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/15/2020	Regular	0.00	222.25	52576
SANITATION DUMP SII	SANITATION SOLUTIONS,INC	01/15/2020	Regular	0.00	2,310.00	52577
SCHWAABI	SCHWAAB INC.	01/15/2020	Regular	0.00	67.25	52578
SHANE.JACKSON	SHANE JACKSON LPC	01/15/2020	Regular	0.00	150.00	52579
SHARON.WATER	SHARON WATER SUPPLY CORP.	01/15/2020	Regular	0.00	30.43	52580
SIGN.PRO	SIGN PRO	01/15/2020	Regular	0.00	95.00	52581
6TH.CT	SIXTH COURT OF APPEALS	01/15/2020	Regular	0.00	162.50	52582
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	01/15/2020	Regular	0.00	250.00	52583
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/15/2020	Regular	0.00	1,935.98	52584
STATE.CIVIL	STATE COMPTROLLER	01/15/2020	Regular	0.00	24,271.00	52585

Check Report

Date Range: 01/15/2020 - 01/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STATE.ELECTRONIC	STATE COMPTROLLER	01/15/2020	Regular	0.00	8,825.12	52586
STATE.SCP	STATE COMPTROLLER	01/15/2020	Regular	0.00	1,120.88	52587
STATE.CRIM	STATE COMPTROLLER	01/15/2020	Regular	0.00	43,856.02	52588
SYSCO	SYSCO EAST TEXAS	01/15/2020	Regular	0.00	12,336.57	52589
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	01/15/2020	Regular	0.00	25.00	52590
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/15/2020	Regular	0.00	1,885.00	52591
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	01/15/2020	Regular	0.00	212.28	52592
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/15/2020	Regular	0.00	480.00	52593
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	01/15/2020	Regular	0.00	1,625.00	52594
TLC	TLC OFFICE SYSTEMS	01/15/2020	Regular	0.00	986.84	52595
PUBWORKS	TRACKER SOFTWARE CORPORATION	01/15/2020	Regular	0.00	1,804.00	52596
TRINITYCLINIC	TRINITY CLINIC	01/15/2020	Regular	0.00	146.10	52597
12TH.CT	TWELFTH COURT OF APPEALS	01/15/2020	Regular	0.00	162.50	52598
UNIFIRST	UNIFIRST CORP	01/15/2020	Regular	0.00	831.41	52599
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	01/15/2020	Regular	0.00	960.00	52600
UPSHUR.CRIM	UPSHUR COUNTY	01/15/2020	Regular	0.00	6,736.32	52601
UPSHUR.CIVIL	UPSHUR COUNTY	01/15/2020	Regular	0.00	205.10	52602
UPSHUR.SCP	UPSHUR COUNTY	01/15/2020	Regular	0.00	124.54	52603
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/15/2020	Regular	0.00	90.00	52604
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/15/2020	Regular	0.00	7.50	52605
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/15/2020	Regular	0.00	45.00	52606
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/15/2020	Regular	0.00	7.50	52607
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/15/2020	Regular	0.00	50.00	52608
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/15/2020	Regular	0.00	50.00	52609
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/15/2020	Regular	0.00	85.00	52610
REA	UPSHUR RURAL ELECTRIC COOP.	01/15/2020	Regular	0.00	668.82	52611
VOYAGER	US BANK NA	01/15/2020	Regular	0.00	8,750.41	52612
UT.HEALTH	UT HEALTH CENTER AT TYLER	01/15/2020	Regular	0.00	180.00	52613
VERIZON.SHERIFF	VERIZON	01/15/2020	Regular	0.00	759.80	52614
VERIZON.WIRELESS	VERIZON WIRELESS	01/15/2020	Regular	0.00	315.61	52615
VICKI.K.HAYNES	VICKI K. HAYNES	01/15/2020	Regular	0.00	2,475.50	52616
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	01/15/2020	Regular	0.00	450.00	52617
WALMART/R&B	WAL-MART COMMUNITY	01/15/2020	Regular	0.00	40.66	52618
WALMART/SO	WAL-MART COMMUNITY	01/15/2020	Regular	0.00	78.76	52619
WEST.PUBLISHING	WEST PAYMENT CENTER	01/15/2020	Regular	0.00	2,342.80	52620
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	01/15/2020	Regular	0.00	470.68	52621
WINNINGHAM	WINNINGHAM CHEVROLET, LLC	01/15/2020	Regular	0.00	820.73	52622

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	158	0.00	388,519.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>346</b>	<b>158</b>	<b>0.00</b>	<b>388,519.85</b>

Check Report

Date Range: 01/15/2020 - 01/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	01/15/2020	Regular	0.00	86,429.42	2036
EBC	Employee Benefits Consulting	01/15/2020	Regular	0.00	4,166.66	2037
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	01/15/2020	Regular	0.00	2,923.42	2038
ABA	ASSURED BENEFITS ADMINISTRATORS	01/15/2020	Regular	0.00	46,774.30	2039

Bank Code FNB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	140,293.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>8</u>	<u>4</u>	<u>0.00</u>	<u>140,293.80</u>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	354	162	0.00	528,813.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>354</b>	<b>163</b>	<b>0.00</b>	<b>528,688.65</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2020	140,293.80
999	POOLED CASH	1/2020	388,394.85
			<u>528,688.65</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2020 JAN 31 AM 11:02  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY